Transaction Codes for CCR Administration

Transaction Code	Activity	Roles with Access to Transaction Codes
ZCO_AUTH	Table Maintenance	Cost Administrator
ZCP_USERS	Table Maintenance	Cost Administrator
ZCO_PC_ADJUST	CCR Analyst Adjustment Explanation	Cost Administrator, Contractor Cost Report Analyst, Contractor Cost Report Processor
ZCO_PC_TIME	CCR Timeliness Report	Cost Administrator, Contractor Cost Report Analyst, Contractor Cost Report Processor
ZCOM1	Create CCR Crosswalk	Cost Administrator, Contractor Cost Report Analyst, Contractor Cost Report Processor
ZCOM2	Change CCR Crosswalk	Cost Administrator, Contractor Cost Report Analyst, Contractor Cost Report Processor
ZCOM3	Display CCR Crosswalk	Cost Administrator, Contractor Cost Report Analyst, Contractor Cost Report Processor
ZCOP1	Create CCR Cost Processor	Cost Administrator, Contractor Cost Report Analyst
ZCOP2	Change CCR Cost Processor	Cost Administrator, Contractor Cost Report Analyst
ZCOP3	Display CCR Cost Processor	Cost Administrator, Contractor Cost Report Analyst
ZCOW1	Create CCR Accrual Adj Worksheet	Cost Administrator, Contractor Cost Report Analyst
ZCOW2	Change CCR Accrual Adj Worksheet	Cost Administrator, Contractor Cost Report Analyst
ZCOW3	Display CCR Accrual Adj Worksheet	Cost Administrator, Contractor Cost Report Analyst
ZCOWPOST	Post CCR via Service Entry Sheet	Cost Administrator

Field Names and Descriptions for CCR Administration

Field Name	Description
Elements of the FCS	Item (PLI), WBS Element (project WBS - UPN,SYS,SS, center unique coding), Network/Activity (center unique coding below project WBS), Cost Center (performing organization if cited with Project WBB or cost pool if cited as primary cost object), Fund (appropriation, fund source, program year), G/L Acct (object class or commitment item), Order (NASA function code), Funds Ctr (level of reporting on the CCR), Reporting Category (Specific contractual reporting requirements that identify the way work is to be performed).
Obligation Amount	Amount of obligation by PLI/ALI.
Fund Limit	Populated from the CCR Crosswalk and used to calculate the uncosted fund limit.
CCR Costs	ITD cost maintained in the CCR. Populated for the current worksheet by using the ITD cost recorded from the previous worksheet.
SAP Cost Adj	Amount of cost that will be manually input to adjust the CCR to agree with SAP. These amounts may be generated by adding additional cost to cover disbursements, interests, or adjust for discounts.
SAP ITD Cost	The sum of the CCR costs plus the SAP cost adjustment that will reflect the total cost recorded in SAP prior to the posting of the current month accrual.
Uncosted Fund Limit	The sum of the fund limit minus the SAP ITD cost.
Prior Month ITD (7c)	Column 7c from the Cost Data Entry Sheet. Note: the prior month ITD amounts by ALI will have to be calculated after the prior month adjustment has been spread to the ALI.
Prior Month Adj	The difference between the prior month ITD (7c) and the SAP ITD cost. Once calculated it will be spread to the uncosted fund limit amount per ALI based upon the FIFO calculation. Once the prior month adjustment is calculated to the ALI, it will be added to the cost recorded ITD amount from the previous month's worksheet in order to compute the prior month ITD (7c) by ALI.
Current Month Est	Column 8a plus/minus the adjustment column amount from the Cost Data Entry Sheet.
Cost Over Fund Limit	Uncosted Fund Limit less Prior Month Adj and less the Current Month Estimate. If the value computed is less than or equal to zero, the worksheet displays zero. If the amount is greater than zero, the worksheet will display the amount of cost over fund limit.
Downward Adj	Sum of the prior month adjustment and the current month estimate. If the computed value is greater than or equal to zero, the worksheet will display zero. If the amount is less than zero, the worksheet will display the amount of downward adjustment (negative cost entry) than cannot be posted.
FCS Adj	Amount that is manually input to adjust the cost generated on the worksheet. This adjustment must zero out by reporting category.
Monthly Accrual	The amount of cost that will be posted in SAP. The sum of prior month adjustment plus current month estimate less cost over fund limit plus downward adjustment plus FCS adj. This equates to the sum of the prior month adjustment and current month estimate and FCS adjustment plus/minus any amounts than cannot be posted into SAP.
ITD Cost Recorded	Sum of SAP cost plus the monthly accrual. The value that should be reflected in SAP once the cost transactions are posted.
Net Uncosted Fund Limit	The sum of fund limit less ITD cost recorded. Displays the uncosted fund limit remaining.

Contract Number and Description	Submitted with contractor data or defaulted by interface or extension.
Accrual Date	MM/DD/YYYY where MM is the accrual and YYYY the fiscal year.
Report Period End Date	Submitted with contractor data or defaulted by interface or extension.
Operating Days	Submitted with contractor data.
Date Received	System date upon which the cost data is loaded into the CCR Extension.
CCR Format	Denotes quarterly (Q) or monthly (M) data.
Cost UOM	Denotes units of measure (UOM) in which cost is reported on the NF 533. The choices are whole dollars or dollars in 1000's ($K).
HR/WYE UOM	Denotes units of measure (UOM) in which labor is reported on the NF 533. The choices are: whole hours, hours in 100's, hours in 1000's, FTE's, or labor dollars only.